

Councillor / Officer	Capital Scheme	Budget 2017/18	2016/17 B/Fwd	Total 2017/18	Qtr 1	Qtr1 + 2017/18	Third Party Contn	Third Party Cont Qtr 1	Cost to the Council £	Expenditure at 30/06/17	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Explanation	
		£	£	£	£	£	£	£	£	£	£	£	£		
Cllr Fortune	Leisure & Environment														
	HLC - Improvement Scheme	2,293,222	0	2,293,222	(190,946)	2,102,276	0	0	2,102,276	51,908	2,102,276	(190,946)	(190,946)	Project started and on schedule to finish January 2018. £190,946 was spent on the project in 2016-17 which was approved by cabinet in July 2017. Therefore adjustment to the budget required in Qtr1 to return £190,946 to the fund.	
	HLC - All Weather Pitch	0	11,927	11,927	8,700	20,627			20,627	0	20,627	8,700	8,700	Contractor appointed to install two additional flood lights to improve lighting quality. Scheme to be completed by September 2017. An additional £8,700 is required	
	HLC - Cold Water Storage Tank	8,000	0	8,000		8,000			8,000	0	8,000	0	0	Quote for works currently being sourced	
	HLC - Main Office Heating & Ventilation	9,000	0	9,000		9,000			9,000	0	9,000	0	0	Quote for works currently being sourced	
	HLC - External Glazing	8,000	0	8,000		8,000			8,000	0	8,000	0	0	Quote for works currently being sourced	
	Upgrading lockers	0	0	0	18,970	18,970			18,970	0	18,970	18,970	18,970	Existing locker mechanisms do not accept the new shaped £1 coin and therefore require replacing or adapting to ensure that the new shaped £1 coin is compatible. An additional £18970 is required	
	SLC Underfloor Pipework	0	6,956	6,956		6,956			6,956	5,200	6,956	0	0	Part of these works have been completed, scheme should complete later in July	
	SLC - Re-design of Reception Area	15,000	0	15,000		15,000			15,000	0	15,000	0	0	Design concept to be drafted by architect in Q2	
	SLC - Menerga Air Handling Unit	12,000	6,658	18,658	(6,658)	12,000			12,000	0	12,000	(6,658)	(3,658)	Quote received and work planned for Q2. £3658 to be returned to the fund and £3,000 to be used to fund the Thirsk All Weather Pitch Lighting Columns	
	SLC Sub Circuit Distribution	0	13,000	13,000		13,000			13,000	12,265	13,000	0	0	Linked to underfloor pipework scheme, final spend to be ascertained in Q2	
	SLC - Trend Control Systems	6,800	0	6,800		6,800			6,800	0	6,800	0	0	Discussed with Design & Maintenance, BLC/SLC trend scheme to be linked. Quotes expected in Q2	
	BLC - Trend Control Systems	6,000	0	6,000		6,000			6,000	0	6,000	0	0	Discussed with Design & Maintenance, BLC/SLC trend scheme to be linked. Quotes expected in Q2	
	BLC - Gas Boiler Refurbishment	24,000	0	24,000		24,000			24,000	0	24,000	0	0	Discussed with Design & Maintenance. Quotes to be obtained in Q2	
	BLC - CHP Unit		9,000	9,000		9,000			9,000	0	9,000	0	0	Discussed with Design & Maintenance. Quotes to be obtained in Q2	
	TLC - Storage (Plant Room)	8,000	0	8,000		8,000			8,000	0	8,000	0	0	Discussed with Design & Maintenance. Quotes to be obtained in Q2	
	Thirsk All Weather Pitch Refurbishment of Showers & Lighting	0	3,500	3,500	3,000	6,500			6,500	3,000	6,500	3,000	0	0	£3,000 required for Thirsk All Weather Pitch Lighting Columns which will be funded from the underspend at SLC Menerga Air Handling Unit
	Leisure Centre Automatic Doors	30,000	0	30,000		30,000			30,000	0	30,000	0	0	0	Assessment of requirements at each centre currently being undertaken, scheme of work to be planned in Q2
	Gym Equipment Refresh	24,000	0	24,000		24,000			24,000	0	24,000	0	0	0	Scheme to be planned in Q2 and delivered in Q3/Q4
	Forum - Capital Repairs	41,300	0	41,300		41,300			41,300	0	41,300	0	0	0	Quotes returned, planning scheme delivery with Forum, planned completion August 2017
Bedale Public Art	44,500	475	44,975		44,975	44,975		0	0	44,975	0	0	0	Artist appointed and just completed a public consultation. Will be applying for planning permission by the end of July.	
Thirsk & Sowerby Sports Village	0	0	0	700,000	700,000		700,000	0	750	700,000	700,000	0	0	All land is now secured. Currently working on a funding strategy and business plan. Target date for work to start is January 2018 subject to funding.	

Capital Programme Schemes 2017/18

Annex A

Councillor / Officer	Capital Scheme	Budget 2017/18	2016/17 B/Fwd	Total 2017/18	Qtr 1	Qtr1 + 2017/18	Third Party Contn	Third Party Cont Qtr 1	Cost to the Council £	Expenditure at 30/06/17	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Explanation
Cllr Watson	CCTV Camera Replacement Programme / wireless network & upgrad	5,360	10,934	16,294		16,294			16,294	5,593	16,294	0	0	Waiting for building works to be completed to a property in Thirsk to enable the replacement programme to be completed. Dates to be confirmed.
	Purchase of bins and boxes for refuse and recycling	60,000	0	60,000		60,000	0		60,000	11,008	60,000	0	0	Rolling programme, budget will be spent by end of year.
	Waste and Street Scene - Telematics	12,050	0	12,050		12,050			12,050	0	12,050	0	0	Site visits to be organised to look at the best way forward.
	Waste and Street Scene -Stokesley Depot Roller Shutter Doors	0	0	0	6,000	6,000			6,000	0	6,000	6,000	6,000	£6,000 is required to repair the roller shutter doors at Stokesley Depot due to Health and Safety risks.
	Central and Stokesley Depot - Welfare Facilities Improvements	0	24,650	24,650		24,650			24,650	19,848	24,650	0	0	Central Depot almost complete, Stokesley awaiting quotes - then new PID for revised costs.
	Northallerton Depot Fire Alarm System	7,500	0	7,500		7,500			7,500	0	7,500	0	0	Awaiting for quotes before works can commence
	Northallerton Depot External Works	8,000	0	8,000		8,000			8,000	0	8,000	0	0	Need to liase with D&M to analyse condition survey regarding works.
Total Scheme Value Leisure & Environment		2,622,732	87,100	2,709,832	539,066	3,248,898	44,975	700,000	2,503,923	109,572	3,248,898	539,066	(160,934)	
Cllr Mrs Sanderson	Economy & Planning													
	Public lighting replacement	46,000	5,574	51,574		51,574			51,574	8,804	51,574	0	0	Scheme on-going, anticipate full capital spend in year
	Public Lighting LED Lights	0	12,478	12,478		12,478			12,478	1,589	12,478	0	0	Works on-going will be incorporated in 2017/18 LED lantern replacement scheme.
	LED Lantern Replacement Scheme	42,500	0	42,500		42,500			42,500	0	42,500	0	0	Scheme implementation being planned with contractor.
	Air Conditioning - Legislation requirement	20,000	5,414	25,414		25,414	0		25,414	0	25,414	0	0	Air conditioning units for replacement being identified.
	Civic Centre Toilets Part 2	32,000	72,188	104,188		104,188			104,188	63,395	104,188	0	0	Implementation of final element of scheme being planned with contractor.
	Civic Centre - Double Glazed Window Replacement Scheme	12,000	0	12,000		12,000			12,000		12,000	0	0	Scheme procurement in progress
	Civic Centre - External Woodwork Scheme - Dormers	20,000	0	20,000		20,000			20,000		20,000	0	0	Scheme procurement in progress
	Civic Centre - External Woodwork Scheme - Stairwells	10,000	0	10,000		10,000			10,000		10,000	0	0	Scheme procurement in progress
	Civic Centre - Disabled Access Doors & Ramps	0	481	481		481			481		481	0	0	Final remedial works to complete
	Civic Centre - UPS and Fire Suppression Replacement	0	8,963	8,963		8,963			8,963	6,638	8,963	0	0	Scheme progressing, final invoices expected in Q2.
	Car Park Reinstatements	50,000	19,724	69,724		69,724			69,724	0	69,724	0	0	Scheme of works being identified for Q3 implementation
	Adoptions - Electric Bollards - Thirsk & Northallerton	0	31,558	31,558		31,558			31,558	0	31,558	0	0	Scheme design and procurement in progress
	Adoption of Roads - Leeming Bar	0	0	0		0			0	0	0	0	0	Scheme complete
Bedale Gateway Car Park	530,380	0	530,380		530,380			530,380	0	530,380	0	0	Report in preparation for submission to cabinet in autumn 2017	
Bedale Cycle Scheme	392,035	0	392,035		392,035			392,035	0	392,035	0	0	Options appraisals currently being progressed, further work comissioned Qtr2.	
Cllr Wilkinson	St Mary's Closed Churchyard Wall Repairs	10,000	0	10,000		10,000			10,000		10,000	0	0	Scheme in preparation for Q3 implementation
	Workspaces Roller Shutter Doors	0	300	300	446	746			746	746	746	446	446	Scheme completed and slightly overspend by £446. Request of additional funding.
	Workspaces Health and Safety Aspects	18,000	0	18,000		18,000			18,000		18,000	0	0	Advice is being sought on various pieces of work as detailed in the 16-17 conditions report.
Cllr Webster	Evolution Car Park	158,000	0	158,000	(82,000)	76,000			76,000	990	76,000	(82,000)	(82,000)	£158,000 no longer required as project occurred in 2016-17 therefore this needs to be returned to the fund. An additional £76,000 was agreed by cabinet in March to develop the site.
	Leeming Bar Business Park (Phase 4)	0	0	0	355,286	355,286			355,286	355,286	355,286	355,286	355,286	Buy back of land which will be resold in 2017/18.
	Springboard Car Park Resurface with Tarmac	0	0	0		0			0	525	0	0	0	Scheme complete
Disabled Facilities Grant	150,000	144,029	294,029	259,476	553,505	294,029	209,476	50,000	19,953	553,505	259,476	0	0	DFG Grant confirmed at £409,002 for 17/18.
Total Scheme Value Economy & Planning		1,490,915	300,709	1,791,624	533,208	2,324,832	294,029	209,476	1,821,327	457,926	2,324,832	533,208	273,732	

Capital Programme Schemes 2017/18

Annex A

Councillor / Officer	Capital Scheme	Budget 2017/18	2016/17 B/Fwd	Total 2017/18	Qtr 1	Qtr1 + 2017/18	Third Party Contn	Third Party Cont Qtr 1	Cost to the Council £	Expenditure at 30/06/17	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Explanation	
Cllr Mrs Sanderson	Finance														
	ICT Improvements 2017/18	194,540	68,745	263,285		263,285			263,285	19,087	263,285	0	0	Schemes in progress, work will be carried out up to Outturn.	
	ICT - Civica Icon Upgrade from V14 to V16	18,000	0	18,000		18,000			18,000	2,150	18,000	0	0	Scheme to commence in October 2017.	
	ICT COA Upgrade V5.0	0	17,590	17,590		17,590			17,590	13,488	17,590	0	0	Scheme progressing with the paperless Direct Debit. Expected completion in Qtr 2.	
	ICT - Leisure Improvements	56,745	0	56,745		56,745			56,745	2,179	56,745	0	0	Linked to HLC project to be completed Qtr 4	
	ICT Customer Excellence	0	48,130	48,130		48,130			48,130	2,100	48,130	0	0	Schemes in progress, CRM phase 2 (NNDR bills) to be completed by Qtr 4.	
	ICT Council Chamber	0	9,553	9,553		9,553			9,553	219	9,553	0	0	Scheme dependant on member decision to further improvements to the council chamber Audio Visual equipment.	
	ICT- Leisure Management System	12,150	0	12,150		12,150			12,150	0	12,150	0	0	Full review of Itrent sytem underway through HR working group - futher direction to follow.	
	ICT - Northgate System	7,000	0	7,000		7,000			7,000	0	7,000	0	0	Scheme in progress, expected completion Qtr 2.	
	ICT - Govemetric Customer Satisfaction Upgrade	4,730	0	4,730		4,730			4,730	0	4,730	0	0	Scheme in progress, expected completion Qtr 2.	
	Total Scheme Value Finance	293,165	144,018	437,183	0	437,183	0	0	437,183	39,222	437,183	0	0		
Cllr Wilkinson	Economic Development Fund														
	ED Improvement Infrastructure Dalton Bridge	207,100	0	207,100	121,402	328,502	16,476		312,026	5,236	328,502	121,402	114,496	£308,526 is to be allocated to the Dalton Bridge project as approved by Cabinet in July 2017 for additional build costs. £3,500 is required for legal documentation to be approved at Q1. Further funding of £190,624 is to be returned to the fund as it is no longer required.	
	ED Improvement Infrastructure Central Northallerton	30,710	207,550	238,260	30,576	268,836			268,836	13,540	268,836	30,576	30,756	£30,576 required for additional demolition costs	
	Market Towns Investment Plans - Bedale	5,000	0	5,000		5,000			5,000	0	5,000	0	0	Vibrant Market Town investment plans due to be taken to Cabinet Sept 2017.	
	Market Towns Investment Plans - Easingwold	6,000	0	6,000		6,000			6,000	0	6,000	0	0	Vibrant Market Town investment plans due to be taken to Cabinet Sept 2017.	
	Market Towns Investment Plans - Northallerton	10,000	0	10,000		10,000			10,000	0	10,000	0	0	Vibrant Market Town investment plans due to be taken to Cabinet Sept 2017.	
	Market Towns Investment Plans - Stokesley	10,000	0	10,000		10,000			10,000	0	10,000	0	0	Vibrant Market Town investment plans due to be taken to Cabinet Sept 2017.	
	Market Towns Investment Plans - Thirsk	10,000	0	10,000		10,000			10,000	0	10,000	0	0	Vibrant Market Town investment plans due to be taken to Cabinet Sept 2017.	
	Industrial Estates/Employment land	50,000	0	50,000	25,000	75,000	25,000		50,000	970	75,000	25,000	0	0	Work currently being commissioned in relation to Leeming Bar.
	WIFI Market Towns	0	3,329	3,329		3,329			3,329	0	3,329	0	0	Stokesley WIFI scheme nearing completion, equipment installation taking place Qtr 2.	
	Industrial Park Review	150,000	0	150,000		150,000			150,000	0	150,000	0	0	Awaiting futher direction.	
	Total Scheme Value Economic Development Fund	478,810	210,879	689,689	176,978	866,667	41,476	0	825,191	19,746	866,667	176,978	145,252		
Cllr Wilkinson	Corporate Schemes														
	Dalton Bridge BID Payment	1,200,000	0	1,200,000		1,200,000			1,200,000	0	1,200,000	0	0	Preliminary work has commenced on this scheme	
	Loan to Third Party Housing Association	8,800,000	0	8,800,000		8,800,000			8,800,000	0	8,800,000	0	0	The loan is due to be drawn down before the end of the financial year	
	Total Scheme Value Corporate Schemes	10,000,000	0	10,000,000	0	10,000,000	0	0	10,000,000	0	10,000,000	0	0		
	Total Capital Programme 2017/18	14,885,622	742,706	15,628,328	1,249,252	16,877,580	380,480	909,476	15,587,624	626,466	16,877,580	1,249,252	258,050		